

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
11/1/2006	18,241,175.62		0.000813039	14,901.40	101,752.68
11/2/2006	14,834,356.62		-0.000135604	-2,025.40	99,727.28
11/3/2006	14,834,356.62		-0.001416869	-21,159.64	78,567.64
11/4/2006	14,834,356.62		0.	0.00	78,567.64
11/5/2006	14,834,356.62		0.	0.00	78,567.64
11/6/2006	17,819,096.62		0.000135767	2,429.91	80,997.55
11/7/2006	17,819,096.62		0.000811445	14,524.94	95,522.49
11/8/2006	18,347,178.67		0.000422044	7,783.63	103,306.12
11/9/2006	18,434,029.95	86,851.28	0.000249579	4,604.85	21,059.69
11/10/2006	18,434,029.95		0.000868641	16,030.85	37,090.54
11/11/2006	18,434,029.95		0.	0.00	37,090.54
11/12/2006	18,434,029.95		0.	0.00	37,090.54
11/13/2006	18,435,496.88		-0.000272288	-5,029.86	32,060.68
11/14/2006	18,435,496.88		0.000519142	9,587.28	41,647.96
11/15/2006	17,892,150.88		-0.000705738	-12,656.56	28,991.40
11/16/2006	17,892,150.88		-0.000310255	-5,560.12	23,431.28
11/17/2006	17,892,150.88		0.001323515	23,711.54	47,142.82
11/18/2006	17,892,150.88		0.	0.00	47,142.82
11/19/2006	17,892,150.88		0.	0.00	47,142.82
11/20/2006	17,892,150.88		0.000268852	4,823.01	51,965.83
11/21/2006	17,892,150.88		0.000337425	6,054.79	58,020.62
11/22/2006	17,892,150.88		0.000423719	7,605.83	65,626.45
11/23/2006	17,892,150.88		0.	0.00	65,626.45
11/24/2006	17,892,150.88		0.000681652	12,240.95	77,867.40
11/25/2006	17,892,150.88		0.	0.00	77,867.40
11/26/2006	17,892,150.88		0.	0.00	77,867.40
11/27/2006	17,639,554.88		0.000296425	5,251.89	83,119.29
11/28/2006	17,639,554.88		0.000568363	10,072.91	93,192.20
11/29/2006	17,846,102.88		-0.000004637	-83.18	93,109.02
11/30/2006	17,846,102.88		0.000979689	17,574.85	110,683.87
Account Totals:		86,851.28		110,683.87	